

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2008-09 PRORATA DETAIL by FUND

TIME: 4:03 PM

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
²⁷ 1030	Sec, State and Consumer Services Agency					
	Nonbillable					
¹⁰⁰ 0001	General Fd	35,639	28,977	6,662	41,802	48,464
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		35,639	28,977	6,662	41,802	48,464
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TOTAL OF ALL FUNDS		35,639	28,977	6,662	41,802	48,464
<hr/>						
Percent		0.00%	0.00%	-0.07%	0.00%	0.00%

Summary for 'agency' = 1030 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

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		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
28 1100	Science Center, CA					
	Billable					
101 0267	Exposition Park Improvement Fd	210,565	180,246	30,319	251,937	282,256
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		210,565	180,246	30,319	251,937	282,256
	Nonbillable					
102 0001	General Fd	778,828	725,886	52,942	931,855	984,797
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		778,828	725,886	52,942	931,855	984,797
TOTAL OF ALL FUNDS		989,393	906,132	83,261	1,183,792	1,267,053
Percent		0.08%	0.07%	-0.86%	0.07%	0.08%

Summary for 'agency' = 1100 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
<hr/>						
29	1110 Consumer Affairs, Dept of					
	Billable					
103	0024 Guide Dogs for the Blind	5,706	5,977	-271	6,958	6,687
104	0069 Barbering and Cosmetology Bd of	576,945	502,353	74,592	703,610	778,202
105	0093 Construction Mgmt Education Acct	531	589	-58	648	590
106	0108 Acupuncture Fd	88,582	88,033	549	108,029	108,578
107	0166 Certification Acct Cons Affairs Fd	33,534	35,512	-1,978	40,896	38,918
108	0168 Structural Pest Control Research	9,134	5,181	3,953	11,139	15,092
109	0175 Dispensing Opticians Fd	9,473	9,802	-329	11,552	11,223
110	0205 Geology and Geophysics Fd	43,799	30,819	12,980	53,414	66,394
111	0208 Hearing Aid Dispensers Fd	26,058	26,194	-136	31,778	31,642
112	0210 Outpatient Setting Fd of Med Bd	850	903	-53	1,036	983
113	0239 Private Security Service Fd	348,515	275,599	72,916	425,029	497,945
114	0264 Osteopathic Med Bd Contgnt	41,266	40,944	322	50,326	50,648
115	0280 Physician Assistant Fd	38,825	34,926	3,899	47,349	51,248
116	0295 Podiatric Medicine Fd, Bd	44,197	43,607	590	53,900	54,490
117	0305 Private Postsec and Vocatn Ed Adm	0	236,769	-236,769	0	-236,769
118	0310 Psychology Fd	115,765	113,212	2,553	141,180	143,733
119	0319 Respiratory Care Fd	96,821	98,970	-2,149	118,077	115,928
120	0325 Electronic and Appliance Repair Fd	74,797	78,760	-3,963	91,218	87,255
121	0326 Athletic Commission Fund	55,494	29,707	25,787	67,678	93,465
122	0376 Speech Language Pathology Audiology	26,660	21,467	5,193	32,513	37,706
123	0380 Dental Auxiliary Fd State	80,902	67,143	13,759	98,664	112,423
124	0399 Structural Pest Control Education/Enforce	12,609	10,948	1,661	15,377	17,038
125	0410 Transcript Reimbursement Fd	10,974	12,127	-1,153	13,384	12,231
126	0421 Vehicle Inspection and Repair Fd	3,703,156	3,849,804	-146,648	4,516,157	4,369,509
127	0459 Telephone Medical Advice Services Fd	4,995	5,195	-200	6,092	5,892
128	0492 Boxer's Neurological Examination Acct	3,999	4,178	-179	4,877	4,698
129	0582 High Polluter Repair or Removal	1,485,426	824,608	660,818	1,811,541	2,472,359

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FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
130	0704	Accountancy Professions Vocations Fd	362,689	361,442	1,247	442,315	443,562
131	0706	Architects Board Fd, CA	105,667	110,745	-5,078	128,865	123,787
132	0717	Cemetery Fd	78,504	81,170	-2,666	95,739	93,073
133	0735	Contractors License Fd	1,902,474	1,899,946	2,528	2,320,148	2,322,676
134	0741	Dentistry Fd State	308,781	291,673	17,108	376,572	393,680
135	0750	Funeral Directors' and Embalmers' Fd	57,041	60,743	-3,702	69,564	65,862
136	0752	Home Furn and Thermal Insul. Fd	146,915	147,359	-444	179,169	178,725
137	0757	Landscape Architects' Fd	41,825	35,263	6,562	51,008	57,570
138	0758	Contingent Fd Medical Board	1,772,187	1,609,980	162,207	2,161,258	2,323,465
139	0759	Physical Therapy Fd	82,569	81,217	1,352	100,696	102,048
140	0761	Registered Nursing Fd Board of	754,350	708,218	46,132	919,962	966,094
141	0763	Optometry Fd State	43,304	54,072	-10,768	52,811	42,043
142	0767	Pharmacy Board Contingent Fd	301,509	303,730	-2,221	367,703	365,482
143	0769	Private Investigator Fd	23,382	24,621	-1,239	28,516	27,277
144	0770	Professional Engineer/Land Surveyor	293,753	296,079	-2,326	358,245	355,919
145	0771	Court Reporters Fd	28,964	25,706	3,258	35,323	38,581
146	0773	Behavioral Science Examiners	179,130	185,950	-6,820	218,457	211,637
147	0775	Structural Pest Control Fd	141,207	135,257	5,950	172,208	178,158
148	0777	Veterinary Med Brd Contingent Fd	84,432	64,127	20,305	102,969	123,274
149	0779	Vocational Nursing & Psychiatric Tech Fd	193,111	208,362	-15,251	235,507	220,256
150	0780	Psychiatric Technicians Acct, Vocational Nursing & Psychiatric Technicians Fd	47,144	45,706	1,438	57,494	58,932
151	0960	Student Tuition Recovery Fd	0	4,423	-4,423	0	-4,423
152	3017	Occupational Therapy Fd	30,267	27,697	2,570	36,911	39,481
153	3039	Dentally Undrservd Acct, St Dntstry Fd	6,655	36,695	-30,040	8,117	-21,923
154	3040	Medically Undrservd Acct, Contingent Fd	0	39,246	-39,246	0	-39,246
155	3069	Naturopathic Doctor's Fund	4,192	3,672	520	5,113	5,633
156	9250	Boxer's Pension Fd	3,412	3,605	-193	4,161	3,968
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			13,932,477	13,300,031	632,446	16,991,253	17,623,699

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Page 32 of 162

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
Nonbillable						
157	0001 General Fd	29,316	14,929	14,387	35,752	50,139
158	0890 Federal Trust Fd	51,751	46,817	4,934	63,112	68,046
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		81,067	61,746	19,321	98,864	118,185
TOTAL OF ALL FUNDS		14,013,544	13,361,777	651,767	17,090,117	17,741,884
Percent		1.06%	1.01%	-6.74%	1.08%	1.12%

Summary for 'agency' = 1110 (56 detail records)

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		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
<hr/>						
³⁰ 1690	Alfred E. Alquist Seismic Safety Comm.					
	Billable					
¹⁵⁹ 0217	Insurance Fd	126,248	58,663	67,585	139,784	207,369
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		126,248	58,663	67,585	139,784	207,369
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TOTAL OF ALL FUNDS		126,248	58,663	67,585	139,784	207,369
<hr/>						
Percent		0.01%	0.00%	-0.70%	0.01%	0.01%

Summary for 'agency' = 1690 (1 detail record)

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Wednesday, October 10, 2007

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2008-09 PRORATA DETAIL by FUND

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AGENCY DEPARTMENT

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		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
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³¹ 1700	Fair Employment and Housing, Dept of					
	Nonbillable					
160	0001 General Fd	768,753	752,712	16,041	931,327	947,368
161	0890 Federal Trust Fd	274,509	308,558	-34,049	332,561	298,512
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,043,262	1,061,270	-18,008	1,263,888	1,245,880
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TOTAL OF ALL FUNDS		1,043,262	1,061,270	-18,008	1,263,888	1,245,880
<hr/>						
Percent		0.08%	0.08%	0.19%	0.08%	0.08%

Summary for 'agency' = 1700 (2 detail records)

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Wednesday, October 10, 2007

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TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

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FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
³² 1705	Fair Employment and Housing Commission					
	Nonbillable					
¹⁶²	0001 General Fd	52,566	46,362	6,204	63,162	69,366
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		52,566	46,362	6,204	63,162	69,366
<hr/>						
TOTAL OF ALL FUNDS		52,566	46,362	6,204	63,162	69,366
<hr/>						
Percent		0.00%	0.00%	-0.06%	0.00%	0.00%

Summary for 'agency' = 1705 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

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			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
³³	1730	Franchise Tax Board					
		Billable					
163	0042	Highway Acct State, State Transportation Fund	0	52	-52	0	-52
164	0044	Motor Vehicle Acct	97,613	99,771	-2,158	119,024	116,866
165	0064	Motor Vehicle License Fee Acct	183,872	188,424	-4,552	224,204	219,652
166	0122	Emerg Food Assist Prog Fd	269	311	-42	328	286
167	0200	Fish and Game Preservation Fd	582	673	-91	710	619
168	0242	Court Collection Acct	473,414	298,317	175,097	577,255	752,352
169	0803	Children's Trust Fd State	493	569	-76	601	525
170	0823	Alzheimer Related Disord Research	493	569	-76	601	525
171	0886	Seniors Special Fd, CA	179	207	-28	218	190
172	0945	Breast Cancer Research Fd	313	362	-49	382	333
173	0979	Firefighters' Memorial Fd	313	362	-49	382	333
174	0983	Senior Citizens Fd, CA	313	362	-49	382	333
175	8003	Asthma/Lung Disease Research Fd	0	259	-259	0	-259
176	8017	California Missions Foundation Fund	0	311	-311	0	-311
177	8022	Military Family Relief Fund, CA	269	0	269	328	597
178	8025	Prostate Cancer Research Fund, CA	269	0	269	328	597
179	8035	Sexual Violence Victim Services Fd. CA	269	0	269	328	597
180	8036	Colorectal Cancer Prevention Fd, CA	269	0	269	328	597
181	8037	Veteran's Quality of Life Fd	269	0	269	328	597
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			759,199	590,549	168,650	925,727	1,094,377
<hr/>							
		Nonbillable					
182	0001	General Fd	25,174,159	25,156,498	17,661	30,695,993	30,713,654
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			25,174,159	25,156,498	17,661	30,695,993	30,713,654
<hr/>							
TOTAL OF ALL FUNDS			25,933,358	25,747,047	186,311	31,621,720	31,808,031
<hr/>							
Percent			1.97%	1.94%	-1.93%	1.99%	2.02%

Summary for 'agency' = 1730 (20 detail records)

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Wednesday, October 10, 2007

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TIME: 4:03 PM

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FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
³⁴ 1760	General Services, Dept of						
	Billable						
183	0002	Property Acquisition Law Acct	78,568	161,792	-83,224	96,823	13,599
184	0003	Motor Veh Parkg Facilities Money Acct	98,113	129,620	-31,507	120,910	89,403
185	0006	Disability Access Acct	190,488	197,069	-6,581	234,748	228,167
186	0022	Emerg Telephone Nbr Acct	135,932	140,457	-4,525	167,516	162,991
187	0026	Motor Vehicle Insurance Acct	718,850	803,035	-84,185	885,875	801,690
188	0328	Public School Pln Dsgn/Constr Rev Rvlv	850,988	877,286	-26,298	1,048,716	1,022,418
189	0367	Indian Gaming Special Distribution Fd	1,201	0	1,201	1,480	2,681
190	0465	Energy Resources Progs Acct	36,955	39,538	-2,583	45,541	42,958
191	0602	Architecture Revolving Fd	963,653	1,086,433	-122,780	1,187,558	1,064,778
192	0666	Service Revolving Fd, DGS	18,420,676	17,782,923	637,753	22,700,732	23,338,485
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			21,495,424	21,218,153	277,271	26,489,899	26,767,170
<hr/>							
	Nonbillable						
193	0001	General Fd	192,385	423,305	-230,920	237,086	6,166
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			192,385	423,305	-230,920	237,086	6,166
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TOTAL OF ALL FUNDS			21,687,809	21,641,458	46,351	26,726,985	26,773,336
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Percent			1.65%	1.63%	-0.48%	1.68%	1.70%

Summary for 'agency' = 1760 (11 detail records)

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Wednesday, October 10, 2007

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2008-09 PRORATA DETAIL by FUND

TIME: 4:03 PM

AGENCY DEPARTMENT

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		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
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³⁵ 1870	Victim Comp and Gov Claims Bd, CA					
	Billable					
¹⁹⁴ 0214	Restitution Fd	499,769	0	499,769	608,870	1,108,639
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		499,769	0	499,769	608,870	1,108,639
<hr/>						
	Nonbillable					
¹⁹⁵ 0890	Federal Trust Fd	294,244	1,963,256	-1,669,012	358,478	-1,310,534
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		294,244	1,963,256	-1,669,012	358,478	-1,310,534
TOTAL OF ALL FUNDS		794,013	1,963,256	-1,169,243	967,348	-201,895
Percent		0.06%	0.15%	12.09%	0.06%	-0.01%
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Summary for 'agency' = 1870 (2 detail records)						

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 Wednesday, October 10, 2007

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FUND STATUS	NAME OF FUND				ESTIMATE	
FUND NUMBER						
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³⁶ 1880	Personnel Board, State					
	Nonbillable					
¹⁹⁶	0001 General Fd	537,907	566,959	-29,052	629,787	600,735
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		537,907	566,959	-29,052	629,787	600,735
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TOTAL OF ALL FUNDS		537,907	566,959	-29,052	629,787	600,735
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Percent		0.04%	0.04%	0.30%	0.04%	0.04%

Summary for 'agency' = 1880 (1 detail record)

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						ESTIMATE	
<hr/>							
37	1900	Public Employees' Retirement System					
		Billable					
197	0815	Judges' Retirement Fd	25,342	27,746	-2,404	31,115	28,711
198	0820	Legislators Retirement Fd	11,718	11,891	-173	14,388	14,215
199	0822	Public Employees' Health Care Fd	308,093	211,221	96,872	378,283	475,155
200	0830	Public Employees' Retirement Fd	8,274,831	8,371,629	-96,798	10,160,008	10,063,210
201	0884	Judges' Retirement System II Fd	16,427	17,532	-1,105	20,170	19,065
202	0950	Public Employees Contingency Res	775,048	657,674	117,374	951,620	1,068,994
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,411,459	9,297,693	113,766	11,555,584	11,669,350
<hr/>							
		Nonbillable					
203	0942	Special Deposit Fd	18,458	0	18,458	22,663	41,121
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			18,458	0	18,458	22,663	41,121
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TOTAL OF ALL FUNDS			9,429,917	9,297,693	132,224	11,578,247	11,710,471
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Percent			0.72%	0.70%	-1.37%	0.73%	0.74%

Summary for 'agency' = 1900 (7 detail records)

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Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

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FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
³⁸ 1920	Teachers' Retirement System, State						
	Billable						
204	0835	Teachers' Retirement Fd	3,715,060	3,537,556	177,504	4,563,140	4,740,644
205	8001	Teachers' Health Benefits Fd	8,807	13,477	-4,670	10,817	6,147
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,723,867	3,551,033	172,834	4,573,957	4,746,791
<hr/>							
TOTAL OF ALL FUNDS			3,723,867	3,551,033	172,834	4,573,957	4,746,791
<hr/>							
Percent			0.28%	0.27%	-1.79%	0.29%	0.30%

Summary for 'agency' = 1920 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
³⁹ 1955	Technology Services, Dept of					
	Billable					
206	9730 Department of Technology Services	3,892,322	3,282,568	609,754	4,850,383	5,460,137
	Revolving Fund					
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,892,322	3,282,568	609,754	4,850,383	5,460,137
<hr/>						
TOTAL OF ALL FUNDS		3,892,322	3,282,568	609,754	4,850,383	5,460,137
<hr/>						
Percent		0.30%	0.25%	-6.30%	0.31%	0.35%

Summary for 'agency' = 1955 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007